

CITY OF DURHAM, NORTH CAROLINA

Nonexpendable Trust Funds

Combining Statement of Revenues, Operating Transfers and Changes in Fund Balance

Year Ended June 30, 2001

	Cemetery Perpetual Care Fund	Transit Trust Fund	Totals
Operating revenues			
Investment income	\$ 112,588	\$ 693,940	\$ 806,528
Income before operating transfers	112,588	693,940	806,528
Operating transfers			
Operating transfers from other funds	-	96,988	96,988
Operating transfers to other funds	-	(693,940)	(693,940)
Total operating transfers	-	(596,952)	(596,952)
Net income	112,588	96,988	209,576
Fund balance, beginning of year	1,637,219	9,619,787	11,257,006
Fund balance, end of year	\$ 1,749,807	\$ 9,716,775	\$ 11,466,582